

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
26.11.16 - 27.12.16

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taċ-Ċekk
1	Maltapost	305.28	305.28	F	Xmas Elderly gathering invitaion postage						8149
2	M. Dimech	300.00	300.00	F	Nurse services - influenza shots	05.12.16					8150
3	Executive Secretary	79.52	79.52	F	Sept'16-petrol reimbursement	06.12.16					8151
4	Comm. Inland Revenue	2098.99	2098.99	F	Tax and NI - Nov'16	07.12.16					8152
5	Office Point	385.08	385.08	F	Folding chairs	14.12.16					8153
6	Emoluments	7658.53	7658.53	F	Salaries inc. Mayor's Hon - Dec'16	16.12.16					8154- 8159
7	Councillors	3840.00	3840.00	F	Dec'16 - councillors' allowances	16.12.16					8160- 8167
8	Executive Secretary	33.60	33.60	F	Oct'16- petrol reimbursement	16.12.16					8168
9	Maltapost	25.00	25.00	F	Madliena Xmas Greeting Cards	16.12.16					8169
10	Cancelled				cancelled						8170
11	Maltapost	91.62	91.62	F	instead of chq. 8170 (magazine postage)	16.12.16					8171
12	Noel Borg	430.00	430.00	F	Replacing of bulbs in public gardens, Swieqi	23.12.16					8172
13	Noel Borg	640.00	640.00	T	Handyman Services - Dec'16	27.12.16	005 16				8172
14	C. Cardona	225.00	225.00	F	Cleaning of LC Premises - Dec'16	27.12.16	011 16				8173
15	Bitmac	257.00	257.00	F	50 Tarmac bags	14.12.16	135629				8174
16	Bitmac	257.00	257.00	F	50 Tarmac bags	22.12.16	135923				8174
17	ECAD	300.00	300.00	F	ECAD Registration Fee 2017	13.12.16	21 13				8175
18	Merit Trading	256.20	256.20	F	Ink for printers	23.11.16	1000 4328				8176
19	Enemalta	233.00	233.00	F	Update of database	30.11.16	1800 2551				8177
20	ARMS	3373.59	3373.59	F	Electricity bill- Civic Centre (06.07.16 - 02.09.16)	01.12.16	23184716				8178
21	ARMS	87.23	87.23	F	Electricity bill- tennis court (15.09.16- 03.11.16)	25.11.16	23132080				8179
22	datatrak It Service	10.89	10.89	F	Pre-regional tickets - Nov'16	30.11.16	1011780				8180
23	Dr. Rapheal Fenech Adami	300.00	300.00	F	Legal service - till Dec'16	17.12.16					8181
24	tiffranka.com	300.00	300.00	F	Toners- Custome Care	15.12.16	896				8182
	Sub Total c/f	21487.53	21487.53								
	Total	21487.53	21487.53								

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25	Standard Publications Ltd	52.86	52.86	F	Advert for meeting held on 21.11.16	30.11.16	890 76				8183
26	VieStone	800.00	800.00	F	3 planters - Triq ta' l-Ibrag	23.12.16	76 59				8184
27	Arch. D. Falzon	59.00	59.00	T	boundary wall - Triq FX Ebejer	20.11.16					8185
28	Arch. D. Falzon	41.30	41.30	T	Triq ix-xiber c/w Triq il-Qawsalla	17.11.16					8185
29	Arch. D. Falzon	495.00	495.00	T	Dog Park at Triq il-Hemel plan	19.09.16					8185
30	Arch. D. Falzon	795.00	795.00	T	PV panels - Triq G.Bessiera	19.09.16					8185
31	Arch. D. Falzon	59.00	59.00	T	Propoert inspection- Triq ta' l-ibrag	27.08.16					8185
32	C. Galea	1680.00	1680.00	T	Nov'16 - bulky refuse (27 collection Madliena)	06.12.16	156				8186
33	Galea Cleaning Soltuions	1720.00	1720.00	T	Mondays - collection of organic bags	06.12.16	35				8187
34	Galea Cleaning Solutions	11010.00	11010.00	T	Collection os waste - Nov'16	06.12.16	26				8187
35	Dix Computer	65.00	65.00	F	1 UPS	05.12.16	15658				8188
36	Coleiro General Supplies	429.10	429.10	F	Road markings - paint	06.12.16	285283				8189
37	Coleiro General Supplies	287.63	287.63	F	Road markings - paint	07.12.16	285305				8189
38	RGS Supplies	345.15	345.15	F	2017 diaries - Swieqi LC	14.12.16	288342				8190
39	RGS Supplies	137.70	137.70	F	Stationery	25.11.16	288 199				8190
40	Charlie Mifsud	921.93	921.93	T	Maintance of soft areas- Nov'16	28.11.16	1462				8191
41	Charlie Mifsud	921.93	921.93	T	mAIntance of soft areas- Oct '16	20.11.16	1461				8191
	Sub Total c/f	19820.60	19820.60								
	Sub Total b/f	21487.53	21487.53								
	Total	41308.13	41308.13								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-	Nru. Taċ-Ċekk
42	Central Garage Ltd	14.00	14.00	T	Repair on vehicle	24.11.16	9196				8192
43	Central Garage Ltd	100.00	100.00	F	fuel for Nov'16	30.11.16	9242				8192
44	Central Garage Ltd	59.00	59.00	F	Garage rent - Dec'16	01.12.16	9329				8192
45	Corex International	26.24	26.24	Q	Photocopier - count charge	25.11.16	45769				81936
46	Corex International	33.19	33.19	Q	Leasing charge - Dec to Jan	05.12.16	45849				8193
47	Road Servicing Ltd.	849.60	849.60	F	4 holes for poles - Triq il-Qasam	10.12.16	1192				8194
48	Mazars Counsutling Ltd	495.60	495.60	T	Accountancy fee - Nov'16	30.11.16	6994				9195
49	GO plc	96.05	96.05	F	mobile phone bill - 79377071	04.12.16	51515616				9196
50	GO plc	15.66	15.66	F	Telephone bill	06.12.16	51826925				8197
51	Eco Pure Ltd	17.20	17.20	F	Drinking water	20.12.16	668653				8198
52	Eco Pure Ltd	17.50	17.50	F	Drinking water	21.12.16	668966				8198
53	Eco Pure Ltd	12.90	12.90	F	drinking water	22.11.16	6655209				8198
54	GO plc	255.45	255.45	F	Telephone bill	06.12.16	51820777				8199
55	GO plc	164.96	164.96	F	telephone bill	04.12.16	51519303				8200
56	FIN Solutions	41.30	41.30	F	Fountain service - Civic Centre	05.11.16	8810				8201
57	Koperattiva Tabelli u Sinjali	548.15	548.15	T	Road humps - Triq ta' l-ibrag	09.11.16	22666				8202
58	Central Garage Ltd	455.00	455.00	T	Vehicle hire charges - Dec'16	01.12.16	9330				8203
59	Forex Hardware Store	101.35	101.35	F	Ironmongery items	15.11.16	8262				8204
60	Forex Hardware Store	111.98	111.98	F	Ironmongery items	09.11.16	5084				8204
61	Eco Pure Ltd	17.20	17.20	F	Drinking water	06.12.16	667096				8205
	Sub Total c/f	€3,432.33	€3,432.33								
	Sub Total b/f	€41,308.13	€41,308.13								
	Total	€44,740.46	€44,740.46								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
62	Mica Med Ltd	149.75	149.75	T	WO 213 - Str. Light in Triq Burgi, Madliena	03.12.16	1584				8206
63	Mica Med Ltd	115.00	115.00	T	WO 184 -Str. Light in Triq Wied Mejxu	07.11.16	1559				8206
64	Mica Med Ltd	212.40	212.40	T	WO 191 - new installation in Triq is-siegh	03.11.16	1564				8206
65	Mica Med Ltd	175.85	175.85	T	WO 146 - street light repair in Triq il-Harrub	26.09.16	1519				8206
66	Mica Med Ltd	283.40	283.40	T	WO 169 - street light repair in Triq ix-Xiber	20.10.16	1543				8206
67	Mica Med Ltd	49.91	49.91	T	WO 172 - Street light in Triq ta' l-Ibrag	24.10.16	1546				8206
68	Mica Med Ltd	51.75	51.75	T	WO 174 - street light repair in Triq il-Marbat	24.10.16	1548				8206
69	Mica Med Ltd	10.00	10.00	T	WO 175 - street light repair in Triq l-Uqjja	24.10.16	1549				8206
70	Mica Med Ltd	12.50	12.50	T	WO 151 - street light in Triq ta' Giakonda	06.10.16	1528				8206
71	Mica Med Ltd	40.00	40.00	T	WO 150 - street light repair in Triq il-Habba	06.10.16	1527				8206
72	Mica Med Ltd	33.00	33.00	T	WO 153 - street light repair - Triq l-Gharbiel	06.10.16	1524				8206
73	Mica Med Ltd	33.00	33.00	T	WO 148- Street light repair in Triq il-Qasam	06.10.16	1525				8206
74	Mica Med Ltd	33.00	33.00	T	WO 149 - Streetlight repair in Triq il-Gabilott, Madliena	06.10.16	1526				8206
75	Mica Med Ltd	10.00	10.00	T	WO 165- Street light repair in Triq il-qawsalla, madliena	14.10.16	1540				8206
76	Mica Med Ltd	10.00	10.00	T	WO147 -street light repair in Triq il-qasam	26.09.16	1520				8206
77	Mica Med Ltd	33.00	33.00	T	WO 145- street light reappear in Triq l-iskud	30.09.16	1522				8206
78	Mica Med Ltd	145.40	145.40	T	WO 155 - street light reappear in Triq il-Buganvilla	06.10.16	1531				8206
79	Mica Med Ltd	157.15	157.15	T	WO154- Street light reappear in Triq il-Buganvilla	06.10.16	1530				8206
80	Mica Med Ltd	33.00	33.00	T	WO158-streetlight in Triq l-Ghoqod	07.10.16	1534				8206
81	Mica Med Ltd	154.10	154.10	T	WO157- street light in Triq il-Molletta	07.10.16	1533				8206
82	Mica Med Ltd	51.75	51.75	T	WO 159- streetlight repair - Triq F. Assenza	07.10.16	1535				8206
83	Mica Med Ltd	145.40	145.40	T	WO 161 - street light repair - Triq il-Bramil	07.10.16	1536				8206
	Sub Total c/f	1939.36	1939.36								
	Sub Total b/f	€44,740.46	€44,740.46								
	Total	€46,679.82	€46,679.82								

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Kunsill Lokali: Swieqi

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84	Mica Med Ltd	44.75	44.75	T	WO 153- Streetlight in Triq il-Qasam	07.10.16	15378				8206
85	Mica Med Ltd	33.00	33.00	T	WO170 -street light in Triq il-Gizi	01.11.16	1552				8206
86	Mica Med Ltd	33.00	33.00	T	WO176 - Street light reapi in Triq is-sejjeigh	01.11.16	1153				8206
87	Mica Med Ltd	33.00	33.00	T	WO190-Streetlight reapi in Triq is-sejjeigh	07.11.16	1563				8206
88	Mica Med Ltd	34.75	34.75	T	WO189- Street light repair in Triq il-Perkursur	07.11.16	1562				8206
89	Mica Med Ltd	40.00	40.00	T	WO186- Streetlight repair in Triq iz-zejni	07.11.16	1560				8206
90	Mica Med Ltd	38.16	38.16	T	WO188- Street light repair in Triq Markiz Scicluna	07.11.16	1561				8206
91	Mica Med Ltd	33.00	33.00	T	WO 183- Street light reapi in Triq Burgi	07.11.16	1558				8206
92	Mica Med Ltd	10.00	10.00	T	WO180- Street light repair in Triq is-slielem	01.11.16	1554				8206
93	Xnak Fruits & Vegetables	97.69	97.69	F	Hospitality	22.12.16			2565		8207
94	Corner Foodstores	63.70	63.70	F	Soft drinks - Elderly Xmas Party	21.12.16	269				8028
95											
96											
97											
98											
99											
100											
101											
102											
103											
104											
	Sub Total c/f	461.05	461.05								
	Sub Total b/f	€46,679.82	€46,679.82								
	Total	€47,140.87	€47,140.87								

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